FILED WITH CITY CLERK

Date 7 · 13 · 23 Hr. 1 · 23 PM Sign.



COMMITTEE ID NUMBER 23-005

COMMITTEE INFORMATION (required):

	Committee Information:	Committee Name:	Elect Lois Frunwirth Committee	
CANI	DIDATE INFORMATION (only if filin	g as a candidate com	mittee):	
	Office Sought:	☐ County Office:		☐ Special District Office:
		☑ City/Town Office	e: Prescott City Council	☐ School Board District:

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.

Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): 01/01/2023

REPORTING PERIOD (check one):

	REPORTING PERIOD	REPORT DUE
	2022 Post-General Election (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
	2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
	2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
	2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
	2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
	2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
/	2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
	2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
	2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023
	2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023
	2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
	2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
	2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024
	2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
	2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
	2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
	2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
	2024 Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
	2024 Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 21, 2024
	2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 21, 2024
	2024 Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
	2024 Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 20, 2025
	Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
 (a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period) 	\$ 5,478.11	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 22,127.81	\$ 29,491.99
(c) - Total disbursements (from *Summary of Disbursements,* line 16 (cash column) for this reporting period)	\$ 16,517.78	\$ 18,383.85
(d) = Balance at close of reporting period	\$ 11,088.14	
☐ Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be following page need to be filed.	pe completed, but only this	cover page and the



Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Kelli Woods

Printed Name of Committee Treasurer

07/12/2023

Date



SUMMARY OF RECEIPTS (Schedule A):

/			
	Receipts	Cash	Equity
1.	Monetary Contributions Received		
	(a) In-State Individuals - More than \$100	\$12,850.00	
	(b) In-State Individuals - \$100 or Less (Aggregate)	\$3,967.92	
	(c) Out-of-State Individuals	\$250.00	
	(d) Candidate Committees		
	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
	(j) Candidate's Personal Monies (Candidate Committees Only)	\$34.89	
	(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	\$17,102.81	
	(I) Refunds Given Back to Contributors	Ţ,. O	
	(m) Net Monetary Contributions (subtract 1(l) from 1(k))	\$17,102.81	
	Loans	\$17,102.01	
	(a) Loans Received	\$5,000.00	
_	(b) Forgiveness on Loans Received	The Market State of the State o	
	(c) Repayment on Loans Made		
	(d) Interest Accrued on Loans Made		
	(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	\$5,000.00	建设是
	Rebates and Refunds Received	\$25.00	
١.	Interest Accrued on Committee Monies		
i.	In-Kind Contributions Received		
	(a) In-State Individuals - More than \$100		
	(b) In-State Individuals - \$100 or Less (Aggregate)		\$52.92
	(c) Out-of-State Individuals		
	(d) Candidate Committees		
_	(e) Political Action Committees		
	(f) Political Parties		
	(g) Partnerships		
	(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
	(i) Labor Organizations (PACs & Political Parties Only)		
	(j) Candidate's Personal Assets or Property (Candidate Committees Only)		
	(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		\$52.92
_	In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
	Extensions of Credit		
	(a) Extensions of Credit Received		
	(b) Payments on Extensions of Credit Received		
	(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
	Joint Fundraising / Shared Expense Payments Received		
).	Payments Received for Goods / Services		
_	Dutstanding Accounts Receivable / Debts Owed to Committee		
1. 7	ransfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
	Miscellaneous Receipts (use cash and/or equity as applicable)		
	Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	\$22,127.81	\$52.92

SUMMARY OF DISBURSEMENTS (Schedule B):

	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	\$16,517.78	
2.	Contributions Made		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
	(h) Contribution Refunds Provided to the Reporting Committee		
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3.	Loans		
	(a) Loans Made		
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4.	Rebates and Refunds Made (Non-Contributions)		
5.	Value of In-Kind Contributions Provided		
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Contributions Subtotal (add 5(a) through 5(f))		
6.	Independent Expenditures Made		
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14.	Miscellaneous Disbursements (use cash and/or equity as applicable)		
15.	Aggregate of Disbursements - \$250 or Less (use cash and/or equity as applicable)		
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	\$16,517.78	\$0.00

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

	Individual	Contributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycl
	Name Jeffrey Pace		Date Contribution Received 4/25/2023	\$200.00	\$200.00	\$200.00
	Street Address					
- 1	City Prescott	State AZ	ZIP 86301			
	Occupation Retired	Employer Retired	·			
	_{Name} John Courtis		Date Contribution Received 4/25/2023	\$200.00	\$200.00	\$200.00
	Street Address		•			
2	City Dewey	State AZ	ZIP 86327			
	Occupation Employer Retired Retired					
	^{Name} Harry Oberg		Date Contribution Received 4/25/2023	\$250.00	\$250.00	\$250.00
	Street Address	Street Address				
3	Prescott	State AZ	ZIP 86305			
	Occupation Employer Board of Supervisor Yavapai Col		unty			
- 1	Name Katherine Finis			\$250.00	\$250.00	\$250.00
	Street Address					
4	Prescott	State AZ	ZIP 86301			
	Occupation Retired	Employer Retired				
	Name Donna McCrossen		Date Contribution Received 4/25/2023	\$250.00	\$250.00	\$250.00
_	Street Address					
5	Prescott	State AZ	ZIP 86305			
	Occupation Retired	Employer Retired				

^{*}If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 7

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

	Individu	al Contributor Inforn	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cyc
	_{Name} Marina Reed		Date Contribution Received 4/25/2023	\$250.00	\$250.00	\$250.00
	Street Address					
1	Prescott	State AZ	ZIP 86301			
	Occupation Retired	Employer Retired				
- 1	Name Malcolm Barrett	'	Date Contribution Received 4/25/2023	\$500.00	\$500.00	\$500.00
	Street Address					
2	Prescott	State AZ	ZIP 86305			
	Occupation Retired	Employer Retired				
	Name Jamie Oden		Date Contribution Received 4/25/2023	\$500.00	\$500.00	\$500.00
	Street Address					
3	Prescott	State AZ	ZIP 86305			
	Occupation Cattle Rancher	Employer Oden Cattle)			
	Name Stephen Pierce			\$250.00	\$250.00	\$250.00
	Street Address					
4	_{City} Prescott	State AZ	ZIP 86305			
	Occupation Retired	Employer Retired				
	_{Name} Demitra Manjoros		Date Contribution Received 5/5/2023	\$350.00	\$350.00	\$350.00
	Street Address					
5	Prescott	State AZ	ZIP 86305			
	Occupation Retired	Employer Retired				

^{*}If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 2 of 7

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

	Individual (Contributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycl
	_{Name} Donna Tanzi		Date Contribution Received 5/27/2023	\$300.00	\$300.00	\$300.00
	Street Address					
1	Prescott	State AZ	ZIP 86301			
	Occupation Retired	Employer Retired				
	Name Gene Wood		Date Contribution Received 5/27/2023	\$300.00	\$300.00	\$300.00
	Street Address					
2	Prescott	State AZ	ZIP 86301	1		
	Occupation Employer Retired Retired				*	
	Name Carl Borich		Date Contribution Received 5/27/2023	\$1,000.00	\$1,000.00	\$1,000.00
	Street Address					
3	Prescott	State AZ	ZIP 86304			
	Occupation Retired	Employer Retired				
	Name Teri Klein			\$1,000.00	\$1,000.00	\$1,000.00
	Street Address					
4	Scottsdale	State AZ	ZIP 85262			
	Occupation Retired	Employer Retired				
	_{Name} Cheryl A Ragsdale		Date Contribution Received 5/29/2023	\$250.00	\$250.00	\$250.00
	Street Address					
5	Prescott	State AZ	ZIP 86305			
	Occupation Retired	Employer Retired				

^{*}If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 3 of 7

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

	Individual	Contributor Inform	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount thi Election Cyc
	_{Name} William Meek		Date Contribution Received 6/3/2023	\$200.00	\$200.00	\$200.00
	Street Address					
1	Prescott	State AZ	ZIP 86303			
	Occupation Retired	Employer Retired	•			
	Name Donna McCrossen		Date Contribution Received 6/6/2023	\$200.00	\$450.00	\$450.00
	Street Address					
2		State	ZIP	-		
	Prescott AZ Occupation Employer		86305	-		
	Retired Retired Name Caryn Borland		Date Contribution Received	\$2,500.00	\$2,500.00	\$2,500.00
	Street Address		6/6/2023			
3	City	State AZ	ZIP 86303	_		
	Occupation Employer					
	Name Kristin Baumgartner		Date Contribution Received 6/11/2023	\$100.00	\$100.00	\$300.00
	Street Address					
4	City Prescott	State AZ	ZIP 86305			
	Occupation Retired	Employer Retired				
	Name Jacquie Rerucha		Date Contribution Received 6/11/2023	\$150.00	\$150.00	\$150.00
	Street Address					
5	City Prescott	State AZ	ZIP 86301			
	Occupation Retired	Employer Retired				

^{*}If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 4 of 7

MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

	Individ	lual Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cyc
	Name Chris Kuknyo		Date Contribution Received 6/11/2023	\$250.00	\$250.00	\$250.00
	Street Address					
1	city Prescott	State AZ	ZIP 86301	,		
- 1	Occupation Retired	Employer Retired				
- 1	Name Michael Broggie		Date Contribution Received 6/11/2023	\$500.00	\$500.00	\$500.00
	Street Address		•			
2	City Prescott	State AZ	ZIP 86301			
	Occupation Employer Retired Retired					
	Name John Courtis		Date Contribution Received 6/12/2023	\$100.00	\$300.00	\$300.00
	Street Address					
3	City Dewey	State AZ	ZIP 86327			
	Occupation Employer Retired Retired					
	Name Cambria Denlinger		Date Contribution Received 6/17/2023	\$150.00	\$150.00	\$150.00
	Street Address					
4	City Prescott	State AZ	ZIP 86303		м.	
	Occupation Retired	Employer Retired				
	Name Lynn Getman		Date Contribution Received 6/17/2023	\$200.00	\$200.00	\$200.00
	Street Address					
5	City Prescott	State AZ	ZIP 86303			
	Prescott AZ Occupation Employer Retired Retired					

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 5 of 7



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUAL'S - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE'A(1)(a)

	Individual Co	ontributor Informa	ation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cyc
1	Sharon Schroeder		Date Contribution Received 6/17/2023	\$200.00	\$200.00	\$200.00
	Street Address	State	ZIP			
	Prescott Occupation	AZ Employer	86303			
	Retired	Retired	Taxaa aa aa aa			
	Name Tammy Leara		Date Contribution Received 6/17/2023	\$200.00	\$200.00	\$200.00
	Street Address					
2	City Prescott	State AZ	ZIP 86303			
	Occupation Employer Retired Retired					
	_{Name} Lou Koven		Date Contribution Received 6/17/2023	\$250.00	\$250.00	\$250.00
	Street Address					
3	Prescott	State AZ	ZIP 86305			
	Occupation Retired	Employer Retired				
	_{Name} William Hammett III			\$250.00	\$250.00	\$250.00
	Street Address					
4	City Prescott	State AZ	ZIP 86303			
	Occupation Retired	Employer Retired				
	Name Elena Sanwick		Date Contribution Received 6/17/2023	\$250.00	\$250.00	\$250.00
	Street Address		•			
5	City Prescott	State AZ	ZIP 86303			
	Occupation Retired	Employer Retired				

^{*}If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 6 of 7



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

		ntributor Informa		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount thi Election Cyc
	Name G. M. Margarites Street Address		Date Contribution Received 6/17/2023	\$500.00	\$500.00	\$500.00
1	Sileet Mulicas					
	Prescott	State AZ	ZIP 86303			
- 1	Occupation Retired	Retired Retired				
- 1	_{Name} John William		Date Contribution Received 6/26/2023	\$1,000.00	\$1,000.00	\$1,000.0
	Street Address					
2	Prescott	State AZ	86303			
- 1	Occupation Retired	Employer Retired				
	Name		Date Contribution Received			
l	Street Address					
3	City	State	ZIP			
- 1	Occupation Retired	Employer				
1	Name		Date Contribution Received			
	Street Address			7		
1	City	State	ZIP			
	Occupation	Employer				
1	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
-	Occupation	Employer				
+	Enter total only if last page of schedule (transfer the total received this period to "St	e 9	" line 4(n))		\$12,850.00	\$13,800.00

Schedule A(1)(a), page 7 of 7

^{*}If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

•	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	\$3,967.92	\$4092.92
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	\$3,967.92	\$4092.92

^{*}If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

MONETARY CONTRIBUTIONS RECEIVED FROM OUT-OF-STATE INDIVIDUALS

SCHEDULE A(1)(c)

	Individual Con	ributor Informatio	on	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Name Frank Eich			Date Contribution Received 4/25/2023	\$50.00	\$50.00	\$50.00
Street Address						
Parker		State	80134			
Occupation Retired		Employer Retired				
Name Tia Jordan			Date Contribution Received 4/25/2023	\$100.00	\$100.00	\$100.00
Street Address						
2 City Jax Beach		State FL	ZIP 32250			
Occupation Retired	Occupation Employer					
Name Anne Eberhart			Date Contribution Received 5/25/2023	\$100.00	\$100.00	\$100.00
Street Address	Street Address					
Hilton Head Island		State SC	ZIP 29928			
Occupation Retired		Employer Retired				
Name			Date Contribution Received			
Street Address						
4 City		State	ZIP			
Occupation	Occupation Employer					
Name			Date Contribution Received			
Street Address	Street Address			7		
5 City		State	ZIP			
Occupation		Employer		7		
Enter total only if last (transfer the total receive	page of schedule	nmary of Receipts.	' line 1(c))		\$250.00	\$250.00

Schedule A(1)(c), page 1 of 1



MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(j)

	Candidat	e Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Lois Fruhwirth		Date Contribution Received 4/2/2023	\$15.42	\$15.42	\$6,304.60
1	Street Address	State	ZIP			
	Prescott Occupation	AZ Employer	86305			
	Retired	Retired				
	Lois Fruhwirth		Date Contribution Received 4/15/2023	\$19.47	\$34.89	\$6,324.07
_	Street Address					
2	City Prescott	State AZ	ZIP 86305			
	Occupation Retired	Employer Retired				
	Name		Date Contribution Received			
	Street Address	1				
3	City	State	ZIP			
	Occupation	Employer				
	Name		Date Contribution Received			
	Street Address		-			
4	City	State	ZIP			
	Occupation	Employer	1			
	Name		Date Contribution Received			
	Street Address					
5	City	State	ZIP			
	Occupation	Employer	1			
_	Enter total only if last page of schedule (transfer the total received this period to "Sun	many of Possints "	line 1(i))		\$34.89	\$6,324.07

Schedule A(1)(j), page ____ of ___



LOANS RECEIVED:

SCHEDULE A(2)(a)

/		er Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
- 1	Lender Name Gary Fruhwirth	Date Loan Received 5/30/2023		\$5,000.00	\$5,000.00	\$5,000.00
ŀ	Street Address					
- 1	city Prescott	State AZ	ZIP 86305			
- 1	Guarantor/Endorser Name Lois Fruhwirth	Non-Electoral Purpose?	(PACs and Political Parties Only)			
1	Lender Name	Date Loan Received				
	Street Address					
2	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)			
1	Lender Name	Date Loan Received				
	Street Address					
3	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)			
1	Lender Name	Date Loan Received				
	Street Address					
4	City	State	ZIP	,		
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)			
+	Lender Name	Date Loan Received				
	Street Address					
5	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)			

Schedule A(2)(a), page 1 of 1



REBATES AND REFUNDS RECEIVED:

SCHEDULE A(3)

_		Payor Information		Amount Rebated or Refunded	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
- 1	Payor Name Citizens Tax Committee Street Address		Date Rebate/Refund Received 5/25/2023	\$25.00	\$25.00	\$25.00
. 1	PO Box 11408					
- 1	city Prescott	State AZ	ZIP 86304			
	Original Purchase Amount \$25.00	Reason for Refund				
	Payor Name		Date Rebate/Refund Received			
	Street Address			1		
2	City	State	ZIP	7		
	Original Purchase Amount	Reason for Refund	d/Rebate	1		
	Payor Name		Date Rebale/Refund Received			
	Street Address			1		
3	City	State	ZIP			
	Original Purchase Amount	Reason for Refund	d/Rebate			
	Payor Name		Date Rebate/Refund Received			
	Street Address			1		
4	City	State	ZIP	1		
	Original Purchase Amount	Reason for Refund	d/Rebate	1		
	Payor Name		Date Rebate/Refund Received			
	Street Address			1		
5	City	State	ZIP	1		
	Original Purchase Amount	Reason for Refund	d/Rebate	1		
	Enter total only if last page of s (transfer the total received this period)	chedule			\$25.00	\$25.00



IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(5)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative In-Kind Contributions from Individuals - \$100 or Less	\$52.92	\$52.92
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(b))	\$52.92	\$52.92

^{*}If contributions of more than \$100 are listed on Schedule A(5)(a), do not include them on Schedule A(5)(b).

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipient	Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Walgreens #2555	Disbursement Date 4/2/2023		\$19.47	\$19.47	\$19.47
	Street Address 178 E Sheldon St.					
1	City Prescott	State AZ	ZIP 86301			
	Type of Operating Expense Paid Office Supplies	Non-Electoral Purpose?	(PACs and Political Parties Only)	□ Credit		
	Name Cisco Webex	Disbursement Date 4/2/2023		\$15.42	\$15.42	\$30.84
	Street Address 300 E. Tasman Dr.				31	
	City San Jose	State CA	ZIP 95134	☑ ☑ Cash		
	Type of Operating Expense Paid Software	Non-Electoral Purpose?	(PACs and Political Parties Only)	□ Credit		
	Name Arizona Federation of Republican Wom-	ederation of Republican Wom Disbursement Date 4/3/2023		\$79.00	\$79.00	\$191.00
	Street Address PO Box 93391					
3	City Phoenix	State AZ	ZIP 85070	☑ Cash		
	Type of Operating Expense Paid Event Fee	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Credit		
	Name Staples	Disbursement Date 4/3/2023		\$43.33	\$43.33	\$43.33
	Street Address 186 SR-89					
1	City Prescott	State AZ	ZIP 86301	☑ Cash		
	Type of Operating Expense Paid Office Supplies	Non-Electoral Purpose?	(PACs and Political Parties Only)	□ Credit		
	Name The Event Helper, Inc.	Disbursement Date 4/10/2023		\$118.00	\$118.00	\$118.00
	Street Address PO Box 1549					
,	City Grass Valley	State CA	ZIP 95945	☑ Cash ☐ Credit		
	Type of Operating Expense Paid Event Insurance	Non-Electoral Purpose? (PACs and Political Parties Only)				

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

		ent Information		Amount Paid	Amount this Reporting Period	Amount this Election Cycle
	Name	Disbursement Date				\$509.48
	Goods from the Garden				\$509.48	
- 1	Street Address 3250 E. Gateway Blvd.					
۱	City	State	ZIP			
	Prescott	AZ	86301	☑ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	☐ Credit		
	Campaign Event					
1	Name	Disbursement Date	9			6127.64
	EMI Printworks	4/12/2023		\$137.64	\$137.64	\$137.64
	Street Address 165 Plaza Drive					
2	City	State	ZIP			
	Prescott	AZ	86303	FI O		
	Type of Operating Expense Paid	Non-Electoral Purpo	ose? (PACs and Political Parties Only)			
	Rack Card					
1	Name	Disbursement Date	9			\$264.32
	EMI Printworks	4/14/2023		\$126.68	\$264.32	\$204.32
	Street Address 165 Plaza Drive					
	City Prescott	AZ	86303	☑ Cash		
	Type of Operating Expense Paid Remittance Envelopes	Non-Electoral Purpo	se? (PACs and Political Parties Only)	☐ Credit		
	Name Republican Women of Prescott	Disbursement Date	•	\$200.00	\$200.00	\$260.00
	Street Address PO Box 10932					,
1	City	State	ZIP	_		
	Prescott	AZ	86304	FI O		
1	Type of Operating Expense Paid	Non-Electoral Purpo	se? (PACs and Political Parties Only)			
	Program Advertisement		····,	_ croun		
+	Name	Disbursement Date				
	Walgreens #09292	4/14/2023	•	610.47	\$19.47	\$19.47
	Street Address			\$19.47	ψ13.47	φ1 3.4 7
	1310 Willow Creek Rd.					
;	City	State	ZIP	-		
- 1	Prescott	AZ	86301	☑ Cash		
1	Type of Operating Expense Paid	Non-Electoral Purpo	se? (PACs and Political Parties Only)	□ Credit		
J	Office Supplies	Non-Electoral Purpose? (PACs and Political Parties Only)		1	1	

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Recipient	Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name	Dis bursement Date				\$400.00
	MGM Internet Solutions, Inc. Street Address	4/18/2023		\$400.00	\$400.00	
	29 W. 3rd Street					
1	City	State	ZIP			
	Yuma Type of Operating Expense Paid	AZ	(PACs and Political Parties Only)	☑ Cash		
	Website	Non-Electoral Purpose?	(PACS and Political Parties Only)	□ Credit		
	Name Founding Fathers Collective	Disbursement Date 4/20/2023		\$1.93	\$1.93	\$1.93
	Street Address 218 N Granite Street					
2	City	State	ZIP			
	Prescott	AZ	86301	☑ Cash		
	Type of Operating Expense Paid Prescott Chamber of Commerce Event	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
_	Name	Disbursement Date	Disbursement Date			\$1698.25
	Goods from the Garden	4/21/2023		\$1,188.77	\$1698.25	\$1090.25
	Street Address 3250 E. Gateway Blvd.					
3	City Prescott	State AZ	ZIP 86301	☑ Cash		
	Type of Operating Expense Paid Campaign Event	Non-Electoral Purpose?	(PACs and Political Parties Only)	☐ Credit		
	Name Anedot	Disbursement Date 4/25/2023		\$2.30	\$2.30	\$2.30
	Street Address 1340 Poydras Street, Suite 1770					
4	City	State	ZIP	-		
	New Orleans	LA	70112	☑ Cash		
	Type of Operating Expense Paid		(PACs and Political Parties Only)	□ Credit		
	Merchant Services Fee					
	Sky "Daddy" Conwell	Disbursement Date 4/26/2023		\$70.00	\$70.00	\$70.00
	Street Address 8513 E. Lakeshore Dr.			776.65		******
5	City Prescott Valley	State AZ	ZIP 86314	☑ Cash □ Credit		
	Type of Operating Expense Paid Music for Campaign Event	Non-Electoral Purpose?	(PACs and Political Parties Only)	Credit		

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

_		pient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
ŀ	Name US Postmaster Street Address	Disbursement Date 4/27/2023		\$443.86	\$443.86	\$443.86
	101 W Goodwin St, Ste 103					
- 1	city Prescott	State AZ	ZIP 86303	☑ ☑ Cash		
1	Type of Operating Expense Paid Postage	Non-Electoral Purp	ose? (PACs and Political Parties Only)	□ Credit		
	Name EMI Printworks	Disbursement Dat 4/27/2023	de	\$127.04	\$391.36	\$391.36
	Street Address 165 Plaza Drive					
1	Prescott	State AZ	ZIP 86303	☑ Cash		
	Type of Operating Expense Paid Rack Card	Non-Electoral Purp	ose? (PACs and Political Parties Only)	□ Credit		
	Name US Postal Service	Disbursement Dat 4/27/2023	Disbursement Date 4/27/2023		\$63.00	\$63.00
	Street Address 442 Miller Valley Road					
	City Prescott	State AZ	ZIP 86301	☑ Cash		
	Type of Operating Expense Paid Postage	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	□ Credit		
1	Name EMI Printworks	Disbursement Date 5/1/2023		\$2,475.96	\$2867.32	\$2867.32
	Street Address 165 Plaza Drive	-				
1	city Prescott	State AZ	ZIP 86303	☑ Cash		
-1	Type of Operating Expense Paid Yard Signs	Non-Electoral Purpe	ose? (PACs and Political Parties Only)	□ Credit		
	Name MGM Internet Solutions, Inc.	Disbursement Date 5/1/2023	le .	\$50.00	\$450.00	\$450.00
	Street Address 29 W. 3rd Street					
- 1	^{City} Yuma	State AZ	ZIP 85364	☑ Cash ☐ Credit		
г	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only)				

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount th Election Cycl
	Name BJH Publishing LLC Street Address	Disbursement Date 5/2/2023		\$25.00	\$25.00	\$25.00
	PO Box 10013					
	City Prescott	State AZ	86304	☑ Cash		
	Type of Operating Expense Paid Event Fee	Non-Electoral Pur	pose? (PACs and Political Parties Only)	□ Credit		
- 1	Name Cisco Webex	Disbursement Da 5/5/2023	ate	\$15.42	30.84	46.26
	Street Address 300 E. Tasman Dr.					
2	City San Jose	State CA	ZIP 95134	☑ ☑ Cash		
	Type of Operating Expense Paid Software	Non-Electoral Pur	pose? (PACs and Political Parties Only)	□ Credit		
	Name EMI Printworks	Disbursement Da 5/8/2023	Disbursement Date 5/8/2023		\$3256.88	\$3256.88
	Street Address 165 Plaza Drive	'				
3	city Prescott	State AZ	ZIP 86303	☑ Cash		
	Type of Operating Expense Paid Postcards	Non-Electoral Pur	pose? (PACs and Political Parties Only)	☐ Credit		
	Name Republican Women of Prescott	Disbursement Da	ale	\$30.00	\$230.00	\$290.00
	Street Address PO Box 10932					
4	City Prescott	State AZ	ZIP 86304	☑ Cash		
	Type of Operating Expense Paid Event Fee	Non-Electoral Purp	pose? (PACs and Political Parties Only)	☐ Credit		
	Name Citizens Tax Committee, Inc.	Disbursement Da	ate	\$25.00	\$25.00	\$25.00
	Street Address 332 Cochise St					
5	City Prescott	State AZ	ZIP 86303	☑ Cash □ Credit		
	Type of Operating Expense Paid Event Fee	Non-Electoral Purpose? (PACs and Political Parties Only)				

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Reci	pient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount thi Election Cycl
Name EMI Printworks		5/11/2023	Disbursement Date 5/11/2023		\$3,413.98	\$3,413.98
Street Address 165 Plaza Drive				\$157.10	\$6,110.00	
city Prescott		State	ZIP 86303			
Type of Operating Expense		Non-Electoral Purp	ose? (PACs and Political Parties Only)	✓ Cash☐ Credit		
Retractable Band		Disbursement Da	te			\$100.00
Voter Gravity, Inc		5/12/2023		\$100.00	\$100.00	
104 North Bailey City Purcellville	Latte	State	ZIP 20132			
Type of Operating Expense Voter Data	Paid		ose? (PACs and Political Parties Only)			
Name Sue Davis		Disbursement Da 5/16/2023	Disbursement Date 5/16/2023		\$268.05	\$268.05
Street Address 2647 Country Pa	rk Drive					
City Prescott		State AZ	ZIP 86305	☑ Cash		
Type of Operating Expense Campaign Event		Non-Electoral Purp	ose? (PACs and Political Parties Only)	□ Credit		
Name Sue Davis		Disbursement Da 5/16/2023	te	\$350.00	\$636.05	\$636.05
Street Address 2647 Country Pa	rk Drive					
City Prescott		State AZ	ZIP 86305	☑ Cash		
Type of Operating Expense Campaign Event		Non-Electoral Purp	ose? (PACs and Political Parties Only)	□ Credit		
Mesa Sign Shop		Disbursement Da 5/19/2023	te	\$744.56	\$744.56	\$744.56
Street Address 756 W Main St						
City Mesa		State AZ	zIP 85201	☑ Cash □ Credit		
Type of Operating Expense Signs	Paid	Non-Electoral Purp	Non-Electoral Purpose? (PACs and Political Parties Only)			

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Rec	ipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount thi Election Cycle
	Name	Disbursement D	ale			\$450.00
	Pete Walter Street Address	5/22/2023		\$450.00	\$450.00	
	5681 Mission					
1	City Prescott Valley	State AZ	ZIP 86314			
	Type of Operating Expense Paid Signs	Non-Electoral Pur	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name Valpak of Northern Arizona	Disbursement D 5/25/2023	ale	\$975.01	\$975.01	\$975.01
	Street Address 1 Valpak Ave. North		-			
2	Saint Petersburg	State FL	33716	☑ Cash		
	Type of Operating Expense Paid Ad Insert	Non-Electoral Pur	pose? (PACs and Political Parties Only)	□ Credit		
	Name Pete Walter	Disbursement Date 5/28/2023		\$90.00	\$540.00	\$540.00
	Street Address 5681 Mission					
3	Prescott Valley	State AZ	ZIP 86314	☑ Cash		
	Type of Operating Expense Paid Signs	Non-Electoral Purpose? (PACs and Political Parties Only)		☐ Credit		
	Name Anedot	Disbursement Date 5/29/2023		\$10.30	\$12.60	\$12.60
	Street Address 1340 Poydras Street, Suite 1770					
1	City New Orleans	State LA	ZIP 70112	☑ Cash		
	Type of Operating Expense Paid Merchant Services Fee	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Credit		
	Name KPPV KQNA Radio	Disbursement Date 5/30/2023		\$1,582.21	\$1,582.21	\$1,582.21
	Street Address 3755 Karicio Ln C					
5	City Prescott	State AZ	ZIP 86303	☑ Cash □ Credit		
	Type of Operating Expense Paid Radio Ads	Non-Electoral Purpose? (PACs and Political Parties Only)				

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

/	Reci	ipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name KYCA	Disbursement Date 5/31/2023	e	\$1,664.64	\$1,664.64	\$1,664.64
,	Street Address 500 Henry St.					
1	city Prescott	State AZ	86301			
	Type of Operating Expense Paid Radio Ads	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	□ Credit		
	Name Custom Ink	Disbursement Date 6/1/2023	e	\$747.24	\$747.24	\$747.24
	Street Address 2910 District Ave.					
2	City Fairfax	State VA	ZIP 22031	☑ Cash		
	Type of Operating Expense Paid Tee Shirts	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	□ Credit		
	Name MGM Internet Solutions, Inc.	Disbursement Date 6/1/2023		\$162.50	\$612.50	\$612.50
	Street Address 29 W. 3rd Street					
3	City Yuma	State AZ	ZIP 85364	☑ Cash		
	Type of Operating Expense Paid Website	Non-Electoral Purpo	ose? (PACs and Political Parties Only)	□ Credit		
	Name Google.com	Disbursement Date 6/5/2023	е	\$13.87	\$13.87	\$13.87
	Street Address 1600 Amphitheatre Parkway					
4	_{City} Mountain View	State CA	94043	☑ Cash		
	Type of Operating Expense Paid Digital Ads	Non-Electoral Purpo	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name Cisco Webex	Disbursement Date 6/5/2023		\$15.42	\$61.68	\$77.10
	Street Address 300 E. Tasman Dr.			710112		
5	City San Jose	State CA	ZIP 95134	☐ Cash☐ Credit		
	Type of Operating Expense Paid	Non-Electoral Purpo	ose? (PACs and Political Parties Only)			

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Recipie	ent Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount thi Election Cycl
ŀ	Name EMI Printworks	Disbursement Date 6/6/2023		\$373.21	\$3,787.19	\$3,787.19
	Street Address 165 Plaza Drive					
- 1	city Prescott	State AZ	ZIP 86303			
	Type of Operating Expense Paid Rack Cards	Non-Electoral Purp	ose? (PACs and Political Parties Only)	□ Credit		
1	_{Name} J Infinite Media LLC	Disbursement Date 6/6/2023	te	\$250.00	\$250.00	\$250.00
	Street Address 21418 N. 120th Lane		,			
	city Sun City	State AZ	ZIP 85373			
	Type of Operating Experse Paid Video Production and Editing	Non-Electoral Purp	ose? (PACs and Political Parties Only)	□ Credit		
	_{Name} Voter Gravity, Inc.	Disbursement Date 6/12/2023		\$100.00	\$200.00	\$200.00
	Street Address 104 North Bailey Lane					
3	city Purcellville	State VA	ZIP 20132	☑ Cash		
	Type of Operating Expense Paid Voter Data	Non-Electoral Purp	ose? (PACs and Political Parties Only)	☐ Credit		
	_{Name} Yavapai Republican Mens Forum	Disbursement Dail 6/14/2023	ie	\$30.00	\$30.00	\$30.00
	Street Address PO Box 12313					
- 1	city Prescott	State AZ	ZIP 86304	☑ Cash		
	Type of Operating Expense Paid Event Fee	Non-Electoral Purpose? (PACs and Political Parties Only)		□ Credit		
	_{Name} EMI Printworks	Disbursement Date 6/15/2023		\$81.82	\$3,869.01	\$3,869.01
	Street Address 165 Plaza Drive					
1	city Prescott	State AZ	ZIP 86303	☑ Cash □ Credit		
	Type of Operating Expense Paid Business Cards	Non-Electoral Purp	ose? (PACs and Political Parties Only)			

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Recipi	ient Information	Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle	
	Republican Women of Prescott	Disbursemeni Date 6/20/2023		\$30.00	\$260.00	\$320.00
	Street Address PO Box 10932					
1	City Prescott	State AZ	ZIP 86304	☑ Cash		
	Type of Operating Expense Paid Event Fee	Non-Electoral Purpose	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name EMI Printworks	Disbursement Date 6/20/2023			\$3,996.93	\$3,996.93
	Street Address 165 Plaza Drive					
2	City Prescott	State AZ	ZIP 86303	☑ Cash		
	Type of Operating Expense Paid Rack Cards	Non-Electoral Purpose	? (PACs and Political Parties Only)	□ Credit		
	Name Facebook	Disbursement Date 6/20/2023		\$20.68	\$20.68	\$20.68
	Street Address 1 Hacker Way					
3	City Menlo Park	State CA	^{ZIP} 94025	☑ Cash		
	Type of Operating Expense Paid Digital Ads	Non-Electoral Purpose	e? (PACs and Political Parties Only)	☐ Credit		
	Name Anedot	Disbursement Date 6/25/2023		\$4.30	\$16.90	\$16.90
	Street Address 1340 Poydras Street, Suite 1770					
4	City New Orleans	State LA	70112	☑ Cash		
	Type of Operating Expense Paid Merchant Services Fee	Non-Electoral Purpose	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name Prescott News Network	Disbursement Date 6/28/2023		\$1,514.70	\$1,514.70	\$1,514.70
	Street Address 8307 E State Route 69 Ste B					
5	City Prescott Valley	State AZ	ZIP 86314	☑ Cash □ Credit		
	Type of Operating Expense Paid Newspaper Ads	Non-Electoral Purpose? (PACs and Political Parties Only)				

DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

	Rec	ipient Information		Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Name Olsen's Grain Chino Valley	Disbursement Date 6/30/2023	:	\$52.92	\$52.92	\$52.92
	Street Address 344 S. Hwy 89					
1	Chino Valley	State AZ	ZIP 86323			
	Type of Operating Expense Paid Straw for Parade	Non-Electoral Purpo	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name Facebook	Disbursement Date 6/30/2023		\$25.00	\$45.68	\$45.68
	Street Address 1 Hacker Way		ψ40.00			
2	City Menlo Park	State CA	2IP 94025	☑ Cash		
	Type of Operating Expense Paid Digital Ads	Non-Electoral Purpo	se? (PACs and Political Parties Only)	□ Cash □ Credit		
	Name	Disbursement Date				
	Street Address					
3	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpo	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name	Disbursement Date				
	Street Address					
4	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid		Non-Electoral Purpose? (PACs and Political Parties Only)			
	Name		Disbursement Date			
	Street Address					
5	City	State	ZIP	□ Cash		
	Type of Operating Expense Paid	Non-Electoral Purpo	Non-Electoral Purpose? (PACs and Political Parties Only)			
	Enter total only if last page of scher (transfer the total disbursed this period t		\$16,517.78	\$18,383.85		